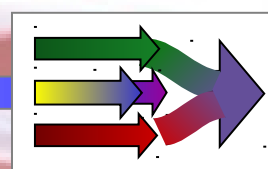




Single Stock Fund



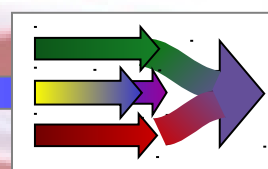
FUND CONTROL

11 Apr 02

Overview



Agenda



Present the current and MS 3 fund control capabilities in SARSS

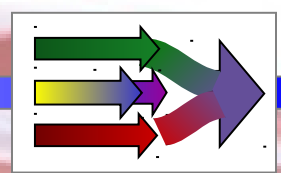
MS 1 & 2

MS 3

Address impact of changing fund control method on Manpower requirements



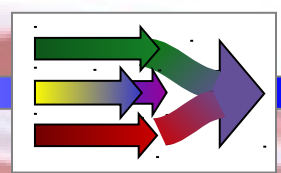
Fund Control Background



- **At GOWG and Rock Drill, adequacy of fund control was at issue--and the uncertainty continued. Workload raised as a major concern**
- **In AAR from:**
 - **GOWG--Workload impacts on Installation/units and IMMC item managers**
 - **Rock Drill--Measure fund control workload impacts through VIOC and conversion**
- **Adequate fund control capability exists in SARSS**
- **Measuring fund control related workload**
 - **Not in VIOC at Ft Hood**
 - **Establish baseline**
 - **Conduct change analysis**



Fund Control 101



Fund Control: “A check of funds prior to obligation and issuing or passing of supply transaction out of SARSS”

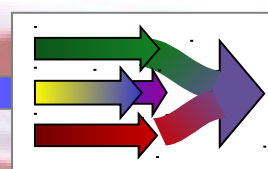
- If funds available, item is issued or requisition is passed
- If funds unavailable, transaction referred to Management Review File (MRF) or cancelled
- SARSS provides a fund control capability today
- Tools available in SARSS (ARNG using

IMAP)

Sustaining The Transforming Army



SSF Tactical Flow Process



Acronyms

SARSS Standard Army Retail Supply System

MRF Management Review File

**CCSS-Log Commodity Command Standard System
-Logistics**

CCSS-F Commodity Command Standard System - Finance

FTP File Transfer Protocol

ISB Installation Supply Buffer

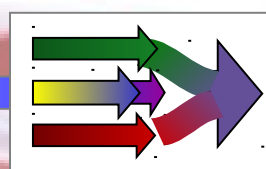
ODS Operational Data Store

STANFINS Standard Financial System

DAAS Defense Automated Address System



SARSS Fund Control Processes



- In the pre-SSF environment, SARSS had several optional checks to ensure funds were available or other management criteria were not exceeded
- These parameters carry forward to SSF MS 1, 2, and 3

Key Definitions

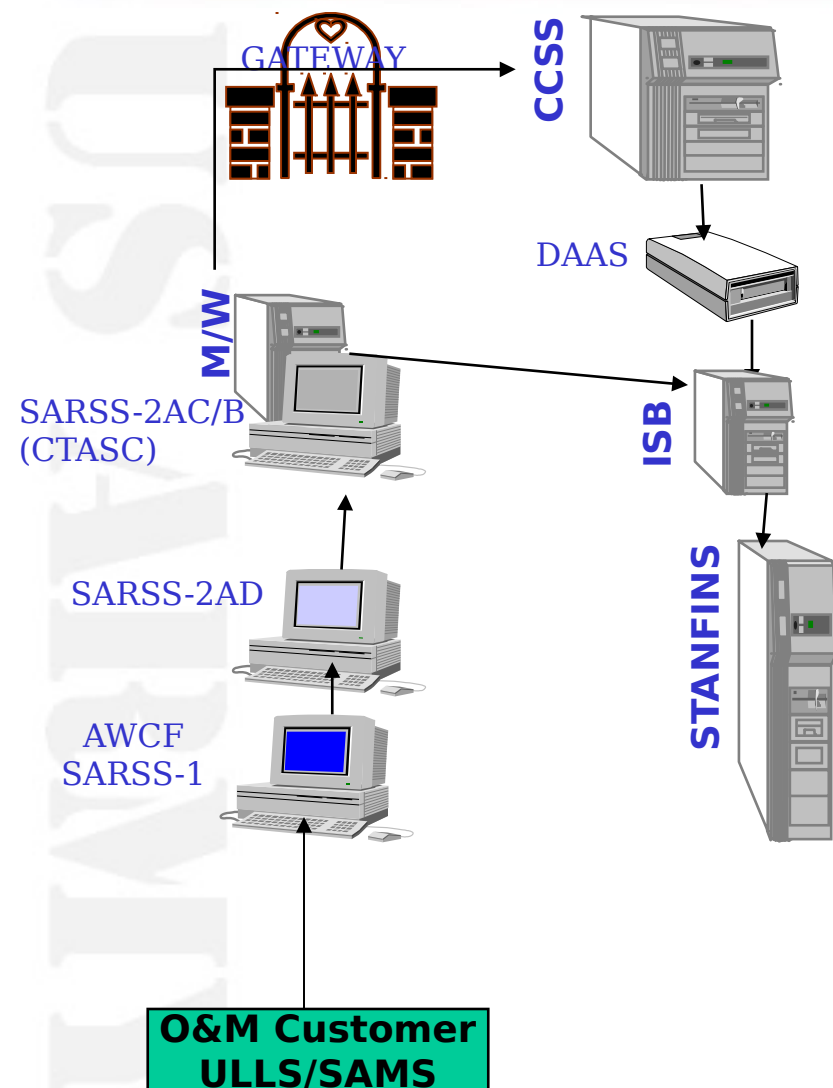
- Financial Control Switch and the “Financial/Fund Counters” - Check for funds availability by FIN-WRK-CTR for the SARSS DODAAC
- FIN-WRK-CTR by customer DODAAC or group of customer DODAACs

Other SARSS Checks:

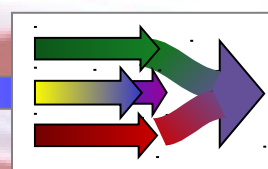
- Customer Document:
 - Max Dollar Edit/Value
 - DMax Dollar Value, DLR
- SARSS Document:
 - RMax Dollar Edit/Value
 - SMax Dollar Value, DLR
- Priority Designator: Hi Pri
- Qty Max Ord by Each and Other
- Purge Dup Doc No
- Stk Avail Ind



Simplified MS 1&2 Funds Control

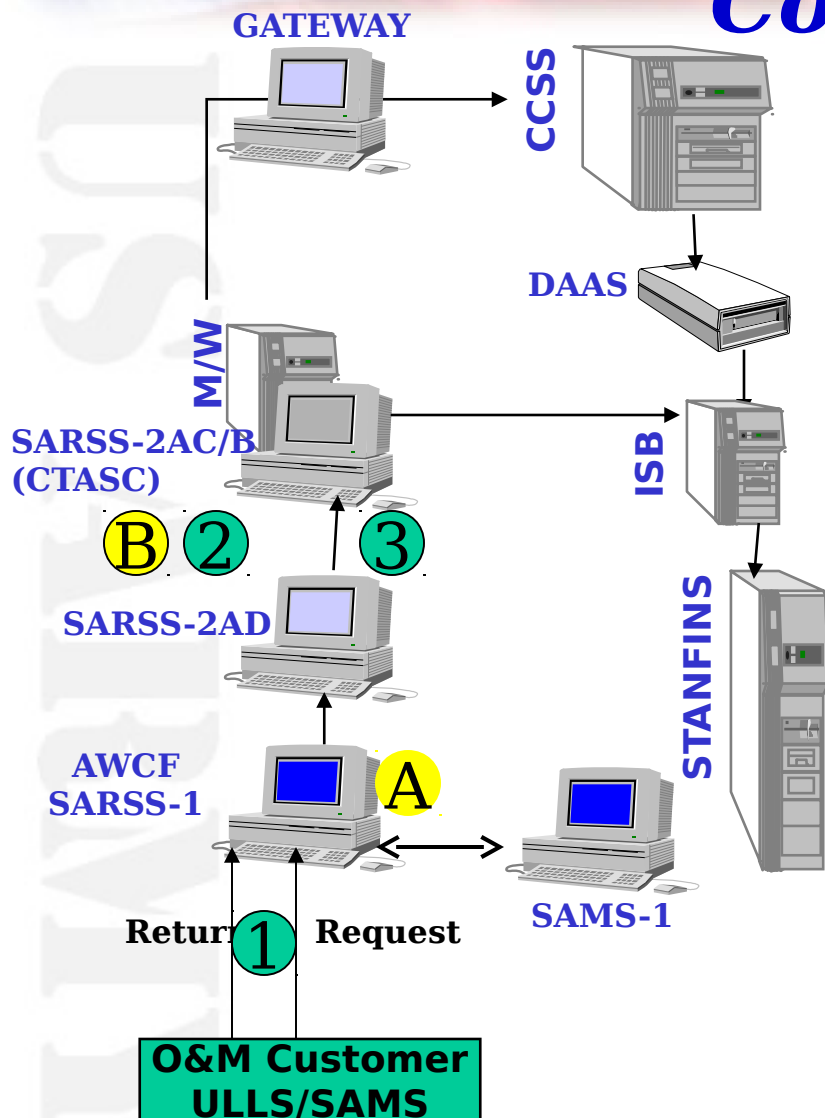
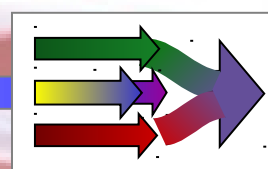


- FIN-WRK-CTR usually set up for a SSA RIC and DODAAC
- Requisition submitted by customer to SARSS-1 (O&M)
- Item issued and replenishment requisition generated
- Funds checked at SARSS-2A level
- Transactions rejected to MRF if insufficient funds in FIN-WRK-CTR counter
- No systems changes required
- Cancellations and Turn-ins do NOT automatically update counters
- Works for O&M customer of AWCF SARSS-1 TODAY
- Positive Fund Control
- Procedures in place





Simplified MS 3 Funds Control



Environment:

- FIN-SW turned on
- FIN-WRK-CTR can be set up for a single DODAAC or a group of DODAACs
- FIN-SW off different process

Process Flows:

- Requisition submitted by customer to SARSS-1 (AWCF)
- Funds checked at SARSS-2A level before processing in the SARSS-1
- Funds Available:** Obligated and Funded: Transactions rejected to MRF or cancelled if **insufficient funds** in FIN-WRK-CTR counter
- Use MRF dollars to release from MRF

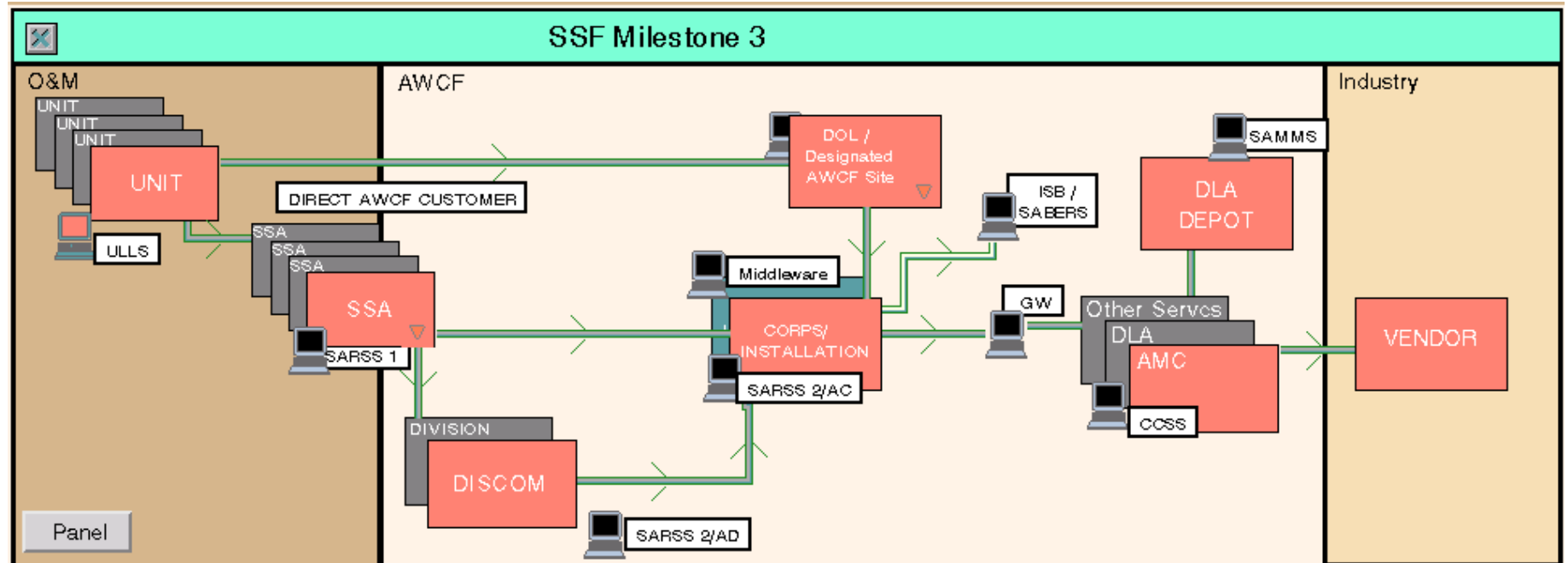
Notes:

No systems changes required

- Cancellations and Turn-ins do NOT automatically update counters
- No change to transaction flows
- Works for OMA customer of AWCF SARSS-1 TODAY
- Positive Fund Control in place

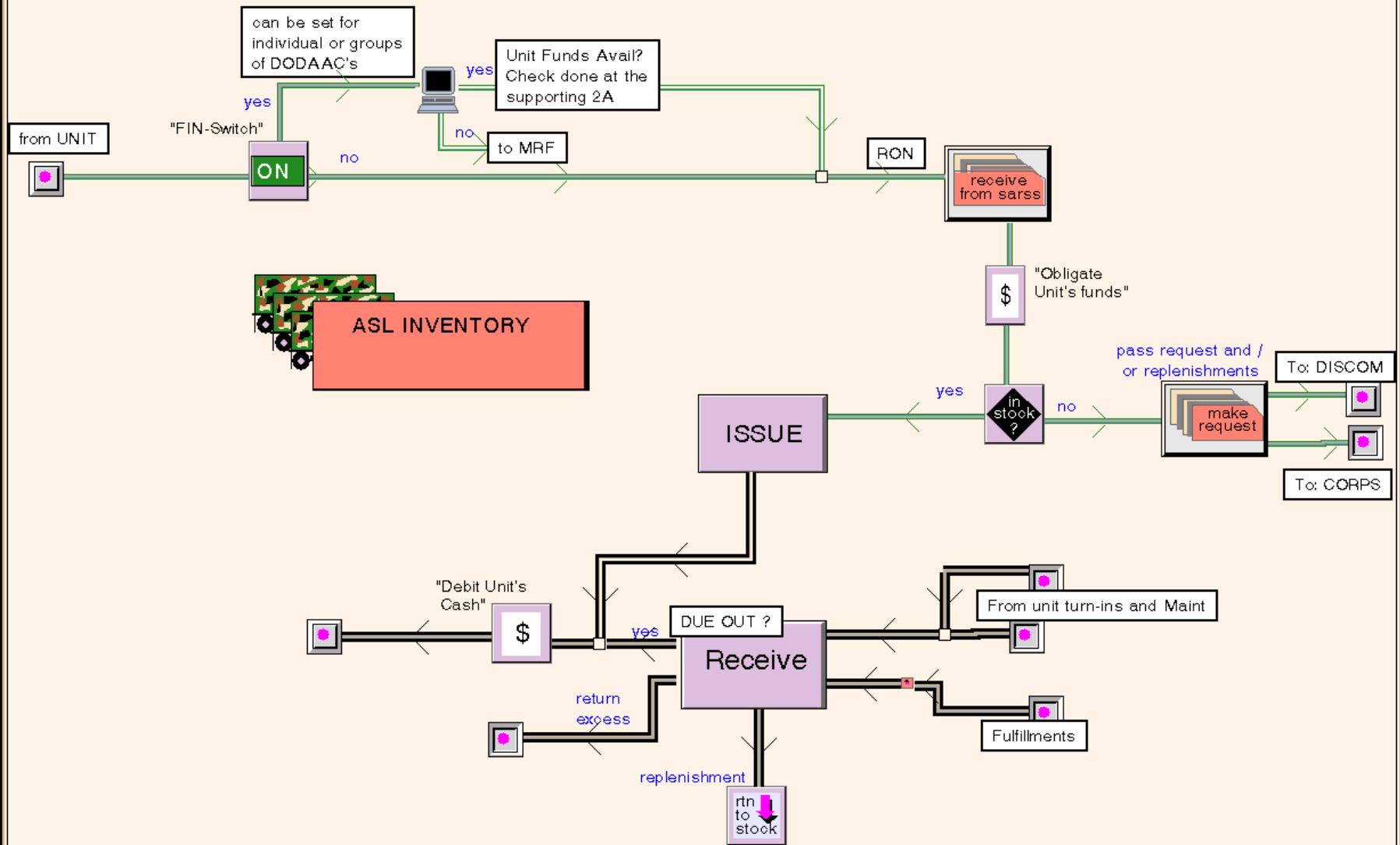
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Top Level



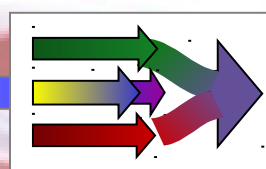
Requisition at SSA

TACTICAL - SSA Requisition Detail

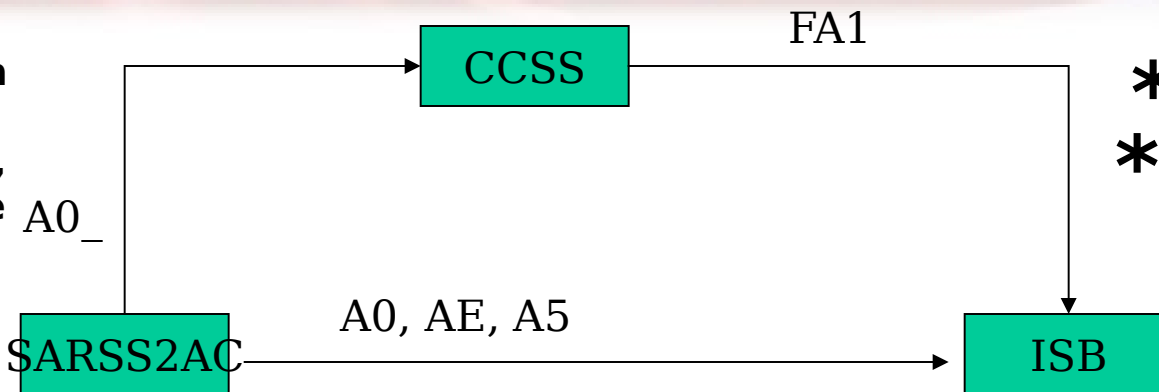




Process Flows--MS 3



Controls such as High \$, NSN, priority, etc. available



* Can control using SARSS counter
** Can control using Fin_Wk_Ctr, by DODAAC or group of DODAACs

O&M Referral

SARSS1

SARSS2A

To use FIN-SW must be set to yes

TA-23

ODS

Cost Transfer

A0_

SARSS1
AWCF O&M

Fin SW = Yes or No

No change for DS/RX

TA-23

STANFINS

Obligation of Division O&M

A0_

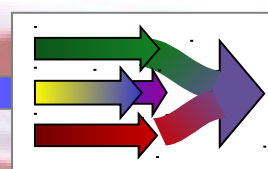
JLLS

Transaction with AWCF has immediate impact on overall Division O&M funding
Could Overobligate

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Measuring Impact of Fund Control



Inventory management

TODAY

Non-Tactical SSA inv is AWCf

- Tactical SSA inv is O&M
- MRF available at SARSS-2A to control requisition release by:

- Dollar Value
- NSN
- Priority
- Etc.

- Financial Work Center at AWCf sites is available for fund control

- Flexibility to set at various levels--
- Can be loaded by individual or groups of DODAAC(s)

Funds Control

- MS 3
- Tactical SSA Inv (minus DS/RX) converts to AWCf
- Same capability-- extended to AWCf at Div/Non-Div levels

What's Changed

- Point of sale pushed down-

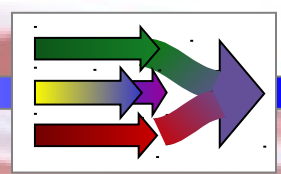
Ft Hood units no change planned

- Same capability — but local Cdr decides

If fund control management approach does not change (Hood) no impact



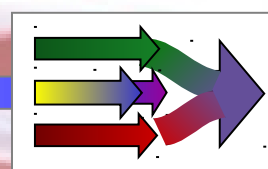
Workload Issue



- **SSF GOWG and Rock Drill both focused on Funds control as potential workload impact**
 - **If procedures are changed-measuring workload requires input from manpower perspective**
 - **Workload to be baselined and the impact of changing fund control method should be analyzed**



Approach

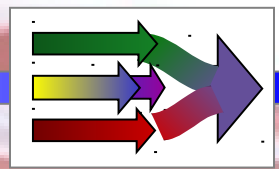


- **Baseline current workload at the selected FORSCOM sites**
 - **Ft. Bragg**
 - **Ft. Stewart**
- **Manpower survey has baselined the workload—report in draft**
- **Will assess workload impacts if installations decide to modify their procedures at MS 3—guide for estimating impact**





Funds Control Summary



- **Fund Control is a check of funds prior to obligation and issuing items on hand or passing of supply transactions through SARSS-1**
 - **If funds are available, item is issued or requisition is passed**
 - **If no funds available at the SARSS 2A, transaction will be cancelled or referred to the MRF**
- **SARSS provides this fund control capability today**
- **SSF in MS 3 does not mandate changes to current local fund control procedures**
- **Workload to be baselined and the impact of changing fund control method analyzed**